

2017 BUDGET POSITION

City Of Elgin

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001 General Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 01	Beginning Fund Balance	11,000.00	37,396.72	(26,396.72)	340.0%
308	Beginning Balances	11,000.00	37,396.72	(26,396.72)	340.0%
001	Begining Fund Balance	11,000.00	37,396.72	(26,396.72)	340.0%

002 Fee's, Licenses, Permits, Fines, Assessments

320 Licenses & Permits

321 90 00 00	Business Licenses	500.00	70.00	430.00	14.0%
322 10 00 00	Zoning Fees	200.00	250.00	(50.00)	125.0%
320	Licenses & Permits	700.00	320.00	380.00	45.7%

350 Fines & Forfeitures

353 10 00 00	Municipal Court Fines: Traffic	4,000.00	4,072.50	(72.50)	101.8%
350	Fines & Forfeitures	4,000.00	4,072.50	(72.50)	101.8%
002	Fee's, Licenses, Permits, Fines, Assessments	4,700.00	4,392.50	307.50	93.5%

003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

334 06 90 03	Planning Grant	100.00	0.00	100.00	0.0%
330	State Generated Revenues	100.00	0.00	100.00	0.0%
003	Federal, State, Local And All Other Grants, G	100.00	0.00	100.00	0.0%

005 Interfund Transfers

397 Interfund Transfers

397 38 10 01	Transfer In From RV Park	100.00	0.00	100.00	0.0%
397	Interfund Transfers	100.00	0.00	100.00	0.0%
005	Interfund Transfers	100.00	0.00	100.00	0.0%

006 All Other Resources

310 Taxes

313 06 94 00	Liquor Excise Tax	25,000.00	26,014.06	(1,014.06)	104.1%
313 90 00 01	Cigarette Tax	2,400.00	2,337.84	62.16	97.4%
316 41 00 00	Electric Franchise Tax	45,000.00	49,264.52	(4,264.52)	109.5%
316 43 00 00	Gas Franchise Tax	23,000.00	24,200.74	(1,200.74)	105.2%

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001 General Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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310 Taxes

316 47 00 00 Telephone Franchise Tax	3,850.00	3,238.63	611.37	84.1%
310 Taxes	99,250.00	105,055.79	(5,805.79)	105.8%

330 State Generated Revenues

335 00 00 00 State Revenue Sharing	15,000.00	21,510.81	(6,510.81)	143.4%
330 State Generated Revenues	15,000.00	21,510.81	(6,510.81)	143.4%

360 Investment Interest

360 11 00 01 Interest	600.00	4,490.30	(3,890.30)	748.4%
369 90 00 10 Hay Sales Revenue	3,000.00	0.00	3,000.00	0.0%
390 90 00 01 Miscellaneous Income	10,000.00	9,478.95	521.05	94.8%
360 Investment Interest	13,600.00	13,969.25	(369.25)	102.7%

390 Other Revenues

390 00 00 00 Contracted Services	46,217.22	28,350.79	17,866.43	61.3%
390 Other Revenues	46,217.22	28,350.79	17,866.43	61.3%

006 All Other Resources	174,067.22	168,886.64	5,180.58	97.0%
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007 Property Tax

310 Taxes

311 10 00 01 Property Tax Revenue - Current	360,000.00	370,540.30	(10,540.30)	102.9%
311 10 00 02 Property Tax Revenue - Prior Year	10,000.00	15,868.72	(5,868.72)	158.7%
310 Taxes	370,000.00	386,409.02	(16,409.02)	104.4%

007 Property Tax	370,000.00	386,409.02	(16,409.02)	104.4%
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Fund Revenues:	559,967.22	597,084.88	(37,117.66)	106.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

589 99 99 99 Payroll Clearing	0.00	(13,418.03)	13,418.03	0.0%
580 Non Expenditures	0.00	(13,418.03)	13,418.03	0.0%

100 Personnel Services

516 Personnel

513 20 10 01 Administrator Wages	18,637.92	17,771.04	866.88	95.3%
513 20 20 01 Administrator 941 Wage Items	1,733.33	1,310.90	422.43	75.6%
513 20 21 01 Administrator Health Insurance	1.00	0.00	1.00	0.0%
513 20 22 01 Administrator HSA	1.00	0.00	1.00	0.0%

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001 General Fund 07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personel				
513 20 29 01 Administrator PERS	125.06	86.68	38.38	69.3%
001 Administrator	20,498.31	19,168.62	1,329.69	93.5%
513 20 10 03 Clerk 1 Wages	18,199.53	19,591.12	(1,391.59)	107.6%
513 20 20 03 Clerk 1 941 Wage Items	2,331.07	1,450.79	880.28	62.2%
513 20 21 03 Clerk 1 Health Insurance	1.00	0.00	1.00	0.0%
513 20 22 03 Clerk 1 HSA	1.00	0.00	1.00	0.0%
513 20 29 03 Clerk 1 PERS	152.90	94.54	58.36	61.8%
003 Clerk 1	20,685.50	21,136.45	(450.95)	102.2%
513 20 10 04 Clerk 2 Wages	3,024.17	3,513.05	(488.88)	116.2%
513 20 20 04 Clerk 2 941 Wage Items	2,136.81	217.23	1,919.58	10.2%
513 20 21 04 Clerk 2 Health Insurance	580.88	923.10	(342.22)	158.9%
513 20 22 04 Clerk 2 HSA	130.01	148.80	(18.79)	114.5%
513 20 29 04 Clerk 2 PERS	23.06	14.93	8.13	64.7%
004 Clerk 2	5,894.93	4,817.11	1,077.82	81.7%
557 20 10 13 Head Life Guard Wages	6,073.32	5,516.23	557.09	90.8%
557 20 20 13 Head Life Guard 941 Wage Items	564.82	350.11	214.71	62.0%
013 Head Lifeguard	6,638.14	5,866.34	771.80	88.4%
557 20 10 14 Life Guard Wages	28,380.00	20,207.83	8,172.17	71.2%
557 20 20 14 Life Guard 941 Wage Items	2,639.34	1,293.53	1,345.81	49.0%
014 Lifeguard	31,019.34	21,501.36	9,517.98	69.3%
516 Personel	84,736.22	72,489.88	12,246.34	85.5%
100 Personnel Services	84,736.22	72,489.88	12,246.34	85.5%

101 Materials & Services

511 Legislative

511 10 43 00 City Council Travel/Training	2,000.00	3,836.68	(1,836.68)	191.8%
511 10 49 10 Donations/Scholarship	5,000.00	1,736.54	3,263.46	34.7%
511 40 49 00 City Council Training	2,000.00	934.70	1,065.30	46.7%
511 50 49 00 Professional Meetings	2,500.00	3,654.94	(1,154.94)	146.2%
511 Legislative	11,500.00	10,162.86	1,337.14	88.4%

514 Finance

514 10 31 00 Office Supplies	2,000.00	2,190.96	(190.96)	109.5%
514 10 35 00 Office Equipment: Copier Lease	2,500.00	2,358.90	141.10	94.4%
514 10 41 01 Legal Services	5,000.00	5,206.25	(206.25)	104.1%
514 10 41 02 Professional Services	500.00	402.51	97.49	80.5%
514 10 41 03 Audit Services	12,000.00	12,200.00	(200.00)	101.7%
514 10 42 00 Communication Expenditures	7,000.00	5,673.07	1,326.93	81.0%
514 10 43 00 Travel Expense	2,000.00	4,736.01	(2,736.01)	236.8%
514 10 44 00 Advertizing	1,500.00	1,094.60	405.40	73.0%
514 10 45 00 Administration Training	2,000.00	940.00	1,060.00	47.0%
514 10 49 00 Dues, Subscriptions, & Memberships	1,500.00	1,113.68	386.32	74.2%

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001 General Fund 07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
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514 Finance

514 10 49 01	Miscellaneous Expenses	500.00	499.95	0.05	100.0%
514 23 49 00	Fees & Service Charges	1,200.00	1,289.63	(89.63)	107.5%
514 30 46 00	Insurance Expense	4,000.00	6,920.96	(2,920.96)	173.0%
514 81 45 00	Office Equipment: Software	2,000.00	2,612.38	(612.38)	130.6%
514 Finance		43,700.00	47,238.90	(3,538.90)	108.1%

521 Law Enforcement

521 20 41 00	Law Enforcement - Professional Services	324,024.00	243,018.00	81,006.00	75.0%
521 Law Enforcement		324,024.00	243,018.00	81,006.00	75.0%

558 Planning & Community Devel

514 20 41 00	Planning And Community Development - Professional Services	500.00	496.32	3.68	99.3%
558 Planning & Community Devel		500.00	496.32	3.68	99.3%

101 Materials & Services	379,724.00	300,916.08	78,807.92	79.2%
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102 Capital Outlay

594 Capital Expenditures

594 14 64 01	Admin Equipment: Capital	2,500.00	1,820.54	679.46	72.8%
594 Capital Expenditures		2,500.00	1,820.54	679.46	72.8%

102 Capital Outlay	2,500.00	1,820.54	679.46	72.8%
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104 Interfund Transfers

597 Interfund Transfers

597 18 00 03	Transfer Out To Property Fund	17,700.00	17,700.00	0.00	100.0%
597 72 31 00	Transfer Out To Library Fund	60,000.00	60,000.00	0.00	100.0%
597 Interfund Transfers		77,700.00	77,700.00	0.00	100.0%

104 Interfund Transfers	77,700.00	77,700.00	0.00	100.0%
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105 Contingencies

591 Debt Service

590 19 00 00	Contingency	500.00	0.00	500.00	0.0%
591 Debt Service		500.00	0.00	500.00	0.0%

105 Contingencies	500.00	0.00	500.00	0.0%
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001 General Fund

07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
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107 Unappropriated

999 Ending Balance

508 80 00 01	Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	545,160.22	439,508.47	105,651.75	80.6%
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Fund Excess/(Deficit):	14,807.00	157,576.41
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002 Property Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 10 00 02	Beginning Fund Balance	(3,000.00)	(7,420.91)	4,420.91	247.4%
308 Beginning Balances		(3,000.00)	(7,420.91)	4,420.91	247.4%
001 Begining Fund Balance		(3,000.00)	(7,420.91)	4,420.91	247.4%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 01	Transfer In From Street Fund	2,500.00	2,500.00	0.00	100.0%
397 00 00 04	Transfer In From Library Fund	6,500.00	3,500.00	3,000.00	53.8%
397 00 00 08	Transfer In From Dump Fund	2,000.00	2,000.00	0.00	100.0%
397 00 00 09	Transfer In From Industrial Park Fund	4,400.00	4,331.50	68.50	98.4%
397 00 00 13	Transfer In From Sewer Fund	78,000.00	78,000.00	0.00	100.0%
397 00 00 17	Transfer In From Street Reserve Fund	80,000.00	80,000.00	0.00	100.0%
397 00 00 20	Transfer In From Water Fund	260,000.00	260,000.00	0.00	100.0%
397 00 00 30	Transfer In From Water Reserve Fund	136,000.00	136,000.00	0.00	100.0%
397 75 62 00	Transfer In From General Fund	17,700.00	17,700.00	0.00	100.0%
397 Interfund Transfers		587,100.00	584,031.50	3,068.50	99.5%
005 Interfund Transfers		587,100.00	584,031.50	3,068.50	99.5%

006 All Other Resources

360 Investment Interest

360 55 00 00	Interest	10.00	(17.01)	27.01	170.1%
360 Investment Interest		10.00	(17.01)	27.01	170.1%
006 All Other Resources		10.00	(17.01)	27.01	170.1%

Fund Revenues:	584,110.00	576,593.58	7,516.42	98.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

518 20 10 07	PW2 Wages	4,552.15	4,038.33	513.82	88.7%
518 20 20 07	PW2 941 Wage Items	423.35	281.39	141.96	66.5%
518 20 21 07	PW2 Health Insurance	1,704.84	1,910.64	(205.80)	112.1%
518 20 22 07	PW2 HSA	130.01	129.98	0.03	100.0%
518 20 29 07	PW2 PERS	27.77	20.82	6.95	75.0%
007 PW 2		6,838.12	6,381.16	456.96	93.3%
518 20 10 12	Maintenance Wages	5,676.00	11,834.83	(6,158.83)	208.5%
518 20 20 12	Maintenance 941 Wage Items	527.87	840.19	(312.32)	159.2%

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002 Property Fund 07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personnel				
518 20 21 12 Maintenance Health Insurance	325.02	3,449.50	(3,124.48)	1061.3%
518 20 22 12 Maintenance HSA	4,262.10	677.17	3,584.93	15.9%
518 20 29 12 Maintenance PERS	34.62	35.78	(1.16)	103.4%
012 Maintenance	10,825.61	16,837.47	(6,011.86)	155.5%
518 20 10 15 Seasonal Wages	1.00	0.00	1.00	0.0%
518 20 20 15 Seasonal 941 Wage Items	1.00	0.00	1.00	0.0%
015 Seasonal	2.00	0.00	2.00	0.0%
516 Personnel	17,665.73	23,218.63	(5,552.90)	131.4%
100 Personnel Services	17,665.73	23,218.63	(5,552.90)	131.4%

101 Materials & Services

514 Finance				
514 24 53 00 County Property Tax Payment	1,300.00	1,752.47	(452.47)	134.8%
514 Finance	1,300.00	1,752.47	(452.47)	134.8%

518 Central Services

518 00 41 00 Janitorial Service: City Hall	750.00	600.00	150.00	80.0%
518 00 47 00 Utilities: City Shop	6,000.00	6,842.75	(842.75)	114.0%
518 00 47 03 Utilities: City Hall	1,800.00	1,945.27	(145.27)	108.1%
518 00 47 06 Utilities: Police Garage	1,000.00	786.99	213.01	78.7%
518 00 47 07 Utilities: Street Lights	24,000.00	27,933.48	(3,933.48)	116.4%
518 00 48 00 Repairs & Maintenance: City Shop	1,000.00	1,696.87	(696.87)	169.7%
518 00 48 03 Repairs & Maintenance: City Hall	1,200.00	231.22	968.78	19.3%
518 00 48 06 Repairs & Maintenance: Police Garage	200.00	0.00	200.00	0.0%
518 00 48 07 Repairs & Maintenance: Street Lights	1,000.00	215.90	784.10	21.6%
518 Central Services	36,950.00	40,252.48	(3,302.48)	108.9%

534 Water Utilities

534 50 47 09 Repairs & Maint: Water Systems	12,000.00	23,448.80	(11,448.80)	195.4%
534 80 47 10 Utilities: Water System	35,000.00	44,600.91	(9,600.91)	127.4%
534 Water Utilities	47,000.00	68,049.71	(21,049.71)	144.8%

535 Sewer

535 50 47 09 Repairs & Maint: Sewer Systems	12,000.00	14,278.17	(2,278.17)	119.0%
535 80 47 00 Utilities: Sewer	10,000.00	10,703.60	(703.60)	107.0%
535 Sewer	22,000.00	24,981.77	(2,981.77)	113.6%

537 Garbage & Solid Waste Utilitys

537 00 47 08 Utilities: Dump	1,000.00	788.73	211.27	78.9%
537 00 48 08 Repairs & Maint: Dump	500.00	14.75	485.25	3.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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537 Garbage & Solid Waste Utilitys

537 Garbage & Solid Waste Utilitys	1,500.00	803.48	696.52	53.6%
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542 Streets - Maintenance

542 30 48 03 Repairs & Maint: Streets & Storm	12,000.00	6,974.53	5,025.47	58.1%
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542 Streets - Maintenance	12,000.00	6,974.53	5,025.47	58.1%
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548 Municipal Vehicles/Equipment

548 75 64 00 Repairs & Maint: Municiple Vehicles	10,000.00	6,862.92	3,137.08	68.6%
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548 75 64 01 Repairs & Maint: Municiple Equipment	10,000.00	6,716.08	3,283.92	67.2%
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548 Municipal Vehicles/Equipment	20,000.00	13,579.00	6,421.00	67.9%
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570 Culture & Recreation

570 00 47 01 Utilities: Opera House	1.00	460.00	(459.00)	*****%
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570 00 47 04 Utilities: Museum	1.00	0.00	1.00	0.0%
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570 00 48 01 Repairs & Maint: Opera House	500.00	430.15	69.85	86.0%
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570 00 48 04 Repairs & Maint: Museum	500.00	0.00	500.00	0.0%
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570 Culture & Recreation	1,002.00	890.15	111.85	88.8%
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572 Libraries

572 00 47 02 Utilities: Library	1,800.00	1,884.22	(84.22)	104.7%
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572 00 48 02 Repairs & Maint: Library	1,500.00	97.37	1,402.63	6.5%
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572 Libraries	3,300.00	1,981.59	1,318.41	60.0%
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576 Park Facilities

576 00 47 05 Utilities: Witty Park	1,500.00	1,456.14	43.86	97.1%
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576 00 48 05 Repairs & Maint: Witty Park	500.00	0.00	500.00	0.0%
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576 Park Facilities	2,000.00	1,456.14	543.86	72.8%
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101 Materials & Services	147,052.00	160,721.32	(13,669.32)	109.3%
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102 Capital Outlay

518 Central Services

518 05 62 06 Improvements: Police Garage	1,000.00	0.00	1,000.00	0.0%
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518 18 62 00 Improvements: City Shop	1,000.00	0.00	1,000.00	0.0%
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518 18 62 03 Improvements: City Hall	1,000.00	0.00	1,000.00	0.0%
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518 18 62 07 Improvements: Street Lights	500.00	0.00	500.00	0.0%
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518 Central Services	3,500.00	0.00	3,500.00	0.0%
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530 Utilities And Environment

595 62 47 00 Infrastructure Project: Block By Block Upgrade	300,000.00	138,269.91	161,730.09	46.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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530 Utilities And Environment

530 Utilities And Environment	300,000.00	138,269.91	161,730.09	46.1%
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537 Garbage & Solid Waste Utilitys

537 37 62 08 Improvements: Dump	1,000.00	7,170.45	(6,170.45)	717.0%
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537 Garbage & Solid Waste Utilitys	1,000.00	7,170.45	(6,170.45)	717.0%
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557 Community Services

557 30 61 00 Downtown Parking Project: Parking Lot	100,000.00	93,136.26	6,863.74	93.1%
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557 Community Services	100,000.00	93,136.26	6,863.74	93.1%
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570 Culture & Recreation

570 79 62 01 Improvements: Opera House	500.00	0.00	500.00	0.0%
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570 79 62 04 Improvements: Museum	500.00	0.00	500.00	0.0%
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570 Culture & Recreation	1,000.00	0.00	1,000.00	0.0%
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572 Libraries

572 72 62 02 Improvements: Library	3,000.00	0.00	3,000.00	0.0%
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572 Libraries	3,000.00	0.00	3,000.00	0.0%
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576 Park Facilities

576 76 62 05 Improvements: Witty Park	500.00	0.00	500.00	0.0%
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576 Park Facilities	500.00	0.00	500.00	0.0%
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102 Capital Outlay	409,000.00	238,576.62	170,423.38	58.3%
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105 Contingencies

591 Debt Service

590 14 55 00 Contingency	10,000.00	0.00	10,000.00	0.0%
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591 Debt Service	10,000.00	0.00	10,000.00	0.0%
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105 Contingencies	10,000.00	0.00	10,000.00	0.0%
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107 Unappropriated

999 Ending Balance

508 00 10 00 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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002 Property Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	583,717.73	422,516.57	161,201.16 72.4%
Fund Excess/(Deficit):	392.27	154,077.01	

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003 Industrial Park Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 03 Beginning Fund Balance	4,400.00	4,331.50	68.50	98.4%
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308 Beginning Balances	4,400.00	4,331.50	68.50	98.4%
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001 Beginning Fund Balance	4,400.00	4,331.50	68.50	98.4%
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Fund Revenues:	4,400.00	4,331.50	68.50	98.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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104 Interfund Transfers

597 Interfund Transfers

597 14 00 00 Transfer Out Property Fund	4,400.00	4,331.50	68.50	98.4%
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597 Interfund Transfers	4,400.00	4,331.50	68.50	98.4%
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104 Interfund Transfers	4,400.00	4,331.50	68.50	98.4%
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107 Unappropriated

999 Ending Balance

508 80 00 03 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	4,400.00	4,331.50	68.50	98.4%
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Fund Excess/(Deficit):	0.00	0.00
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004 Emergency Equipment Reserve Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 04	Beginning Fund Balance	51,000.00	51,490.39	(490.39)	101.0%
308	Beginning Balances	51,000.00	51,490.39	(490.39)	101.0%
001 Begining Fund Balance		51,000.00	51,490.39	(490.39)	101.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 06	Transfer In From Ambulance Fund	11,233.00	0.00	11,233.00	0.0%
397	Interfund Transfers	11,233.00	0.00	11,233.00	0.0%
005 Interfund Transfers		11,233.00	0.00	11,233.00	0.0%

006 All Other Resources

360 Investment Interest

360 11 00 11	Interest	100.00	4.01	95.99	4.0%
360	Investment Interest	100.00	4.01	95.99	4.0%
006 All Other Resources		100.00	4.01	95.99	4.0%

Fund Revenues:	62,333.00	51,494.40	10,838.60	82.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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102 Capital Outlay

594 Capital Expenditures

594 26 64 02	Capital Expenditures - Machinery & Equipment	30,000.00	34,415.37	(4,415.37)	114.7%
594	Capital Expenditures	30,000.00	34,415.37	(4,415.37)	114.7%
102 Capital Outlay		30,000.00	34,415.37	(4,415.37)	114.7%

105 Contingencies

514 Finance

590 00 00 00	Contingency	5,000.00	0.00	5,000.00	0.0%
514	Finance	5,000.00	0.00	5,000.00	0.0%
105 Contingencies		5,000.00	0.00	5,000.00	0.0%

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004 Emergency Equipment Reserve Fund

07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
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107 Unappropriated

999 Ending Balance

508 80 00 09 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	35,000.00	34,415.37	584.63	98.3%
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Fund Excess/(Deficit):	27,333.00	17,079.03
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005 Public Works Equipment Reserve Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 05	Beginning Fund Balance	17,400.00	17,402.28	(2.28)	100.0%
308	Beginning Balances	17,400.00	17,402.28	(2.28)	100.0%
001 Begining Fund Balance		17,400.00	17,402.28	(2.28)	100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 14	Interfund Transfer From Water Fund	30,000.00	30,000.00	0.00	100.0%
397 00 00 15	Interfund Transfer From Sewer Fund	5,000.00	5,000.00	0.00	100.0%
397	Interfund Transfers	35,000.00	35,000.00	0.00	100.0%
005 Interfund Transfers		35,000.00	35,000.00	0.00	100.0%

006 All Other Resources

360 Investment Interest

360 11 00 12	Interest	75.00	(0.28)	75.28	0.4%
360	Investment Interest	75.00	(0.28)	75.28	0.4%
006 All Other Resources		75.00	(0.28)	75.28	0.4%

Fund Revenues:	52,475.00	52,402.00	73.00	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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102 Capital Outlay

594 Capital Expenditures

594 48 64 05	Capital Purchase: Excavator	23,000.00	22,927.00	73.00	99.7%
594	Capital Expenditures	23,000.00	22,927.00	73.00	99.7%
102 Capital Outlay		23,000.00	22,927.00	73.00	99.7%

105 Contingencies

514 Finance

514 00 00 00	Contingency	500.00	0.00	500.00	0.0%
514	Finance	500.00	0.00	500.00	0.0%

594 Capital Expenditures

594 48 00 00	Savings: Grader	25,000.00	3,199.99	21,800.01	12.8%
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005 Public Works Equipment Reserve Fund

07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 48 00 01 Savings: Service Truck \$3000/yr	3,000.00	0.00	3,000.00	0.0%
594 Capital Expenditures	28,000.00	3,199.99	24,800.01	11.4%
105 Contingencies	28,500.00	3,199.99	25,300.01	11.2%
107 Unappropriated				
999 Ending Balance				
508 80 00 05 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	51,500.00	26,126.99	25,373.01	50.7%
Fund Excess/(Deficit):	975.00	26,275.01		

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006 Library Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 06	Beginning Fund Balance	0.00	0.00	0.00	0.0%
308	Beginning Balances	0.00	0.00	0.00	0.0%
001 Begining Fund Balance		0.00	0.00	0.00	0.0%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

347 20 00 00	Library Fees	1,400.00	1,069.07	330.93	76.4%
340	Charges For Services	1,400.00	1,069.07	330.93	76.4%
002 Fee's, Licenses, Permits, Fines, Assessments		1,400.00	1,069.07	330.93	76.4%

003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

337 00 00 00	County Library Grant	10,000.00	6,000.00	4,000.00	60.0%
337 00 00 01	County Miscellaneous Grants	1,000.00	1,000.00	0.00	100.0%
337 00 00 02	LG Library Foundation	2,000.00	2,000.00	0.00	100.0%
330	State Generated Revenues	13,000.00	9,000.00	4,000.00	69.2%
003 Federal, State, Local And All Other Grants, G		13,000.00	9,000.00	4,000.00	69.2%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 12	Transfer In From General Fund	60,000.00	60,000.00	0.00	100.0%
397	Interfund Transfers	60,000.00	60,000.00	0.00	100.0%
005 Interfund Transfers		60,000.00	60,000.00	0.00	100.0%

006 All Other Resources

360 Investment Interest

360 55 00 01	Interest	10.00	(1.63)	11.63	16.3%
360	Investment Interest	10.00	(1.63)	11.63	16.3%

370 Contributions

360 00 00 01	Donations And Gifts	1,000.00	810.00	190.00	81.0%
370	Contributions	1,000.00	810.00	190.00	81.0%

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006 Library Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining	
006 All Other Resources	1,010.00	808.37	201.63	80.0%

Fund Revenues:	75,410.00	70,877.44	4,532.56	94.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Personnel Services

516 Personnel

572 20 10 08	Librarian Wages	25,519.30	24,132.28	1,387.02	94.6%
572 20 20 08	Librarian 941 Wage Items	2,966.62	1,727.14	1,239.48	58.2%
572 20 21 08	Librarian Health Insurance	5,808.84	7,318.70	(1,509.86)	126.0%
572 20 22 08	Librarian HSA	1,300.08	1,507.58	(207.50)	116.0%
572 20 29 08	Librarian PERS	194.58	113.68	80.90	58.4%

008 Librarian	35,789.42	34,799.38	990.04	97.2%
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572 20 10 09	Assistant Librarian Wages	11,068.20	10,876.07	192.13	98.3%
572 20 20 09	Assistant Librarian 941 Wage Items	2,058.69	807.68	1,251.01	39.2%
572 20 29 09	Assistant Librarian PERS	135.03	38.45	96.58	28.5%

009 Assistant Librarian	13,261.92	11,722.20	1,539.72	88.4%
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516 Personnel	49,051.34	46,521.58	2,529.76	94.8%
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100 Personnel Services	49,051.34	46,521.58	2,529.76	94.8%
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101 Materials & Services

572 Libraries

572 30 46 01	Insurance	4,000.00	6,920.96	(2,920.96)	173.0%
572 50 31 00	Library Consumable Supplies	400.00	313.49	86.51	78.4%
572 50 34 00	Office Equipment: Non-Capital	1,000.00	144.45	855.55	14.4%
572 50 34 01	New Books	5,000.00	3,305.72	1,694.28	66.1%
572 50 40 00	Dues, Memberships, & Subscriptions	3,000.00	2,761.31	238.69	92.0%
572 50 41 00	Training	500.00	0.00	500.00	0.0%
572 50 42 00	Communications	1,700.00	1,927.29	(227.29)	113.4%
572 50 43 00	Travel	500.00	22.36	477.64	4.5%
572 50 44 00	Advertising	100.00	0.00	100.00	0.0%
572 50 49 00	Fees & Charges	50.00	28.95	21.05	57.9%
572 50 49 01	Miscellaneous	500.00	318.20	181.80	63.6%
572 50 49 02	Prizes/Gifts	500.00	0.00	500.00	0.0%
572 50 49 03	Grant Expenditures	0.00	4,702.34	(4,702.34)	0.0%
572 81 45 01	Software	600.00	727.75	(127.75)	121.3%
572 90 48 01	Repairs And Maintenance: Equipment	500.00	119.83	380.17	24.0%

572 Libraries	18,350.00	21,292.65	(2,942.65)	116.0%
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101 Materials & Services	18,350.00	21,292.65	(2,942.65)	116.0%
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104 Interfund Transfers

2017 BUDGET POSITION

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006 Library Fund 07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 33 47 01	Transfer Out To Property Fund	6,500.00	3,500.00	3,000.00	53.8%
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597 Interfund Transfers	6,500.00	3,500.00	3,000.00	53.8%
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104 Interfund Transfers	6,500.00	3,500.00	3,000.00	53.8%
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107 Unappropriated

999 Ending Balance

508 00 00 03	Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	73,901.34	71,314.23	2,587.11	96.5%
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Fund Excess/(Deficit):	1,508.66	(436.79)
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007 Industrial Park Debt Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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397 Interfund Transfers

397 00 00 03	Transfer In From Wate Fund	115,353.86	0.00	115,353.86	0.0%
397	Interfund Transfers	115,353.86	0.00	115,353.86	0.0%

001 Begining Fund Balance

308 Beginning Balances

308 00 00 01	Beginning Fund Balance	37,000.00	37,239.70	(239.70)	100.6%
308	Beginning Balances	37,000.00	37,239.70	(239.70)	100.6%

001 Begining Fund Balance	37,000.00	37,239.70	(239.70)	100.6%
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 11	Transfer In From Sewer Fund	30,000.00	30,000.00	0.00	100.0%
397	Interfund Transfers	30,000.00	30,000.00	0.00	100.0%

005 Interfund Transfers	30,000.00	30,000.00	0.00	100.0%
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006 All Other Resources

360 Investment Interest

360 11 00 21	Interest	100.00	2.43	97.57	2.4%
360	Investment Interest	100.00	2.43	97.57	2.4%

006 All Other Resources	100.00	2.43	97.57	2.4%
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Fund Revenues:	182,453.86	67,242.13	115,211.73	36.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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103 Debt Service

591 Debt Service

591 14 76 00	Industrial Park Loan BIZ OR #B01009	182,453.86	20,658.86	161,795.00	11.3%
591	Debt Service	182,453.86	20,658.86	161,795.00	11.3%

103 Debt Service	182,453.86	20,658.86	161,795.00	11.3%
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107 Unappropriated

999 Ending Balance

508 80 00 07	Ending Fund Balance	0.00	0.00	0.00	0.0%
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2017 BUDGET POSITION

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007 Industrial Park Debt Fund

07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	182,453.86	20,658.86	161,795.00	11.3%
Fund Excess/(Deficit):	0.00	46,583.27		

2017 BUDGET POSITION

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008 Ambulance Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 08	Beginning Fund Balance	0.00	0.00	0.00	0.0%
308	Beginning Balances	0.00	0.00	0.00	0.0%
001	Begining Fund Balance	0.00	0.00	0.00	0.0%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

342 60 00 00	Aid Calls	60,000.00	46,415.42	13,584.58	77.4%
342 60 00 01	ALS Transport (\$1200/call)	97,200.00	38,757.53	58,442.47	39.9%
342 60 00 02	BLS AID Call (\$500/call)	23,500.00	20,584.97	2,915.03	87.6%
340	Charges For Services	180,700.00	105,757.92	74,942.08	58.5%
002	Fee's, Licenses, Permits, Fines, Assessments	180,700.00	105,757.92	74,942.08	58.5%

003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

334 06 90 00	Grant	5,000.00	0.00	5,000.00	0.0%
330	State Generated Revenues	5,000.00	0.00	5,000.00	0.0%
003	Federal, State, Local And All Other Grants, G	5,000.00	0.00	5,000.00	0.0%

006 All Other Resources

360 Investment Interest

360 11 00 22	Interest	10.00	1,490.83	(1,480.83)	*****%
360	Investment Interest	10.00	1,490.83	(1,480.83)	*****%
006	All Other Resources	10.00	1,490.83	(1,480.83)	*****%

Fund Revenues:	185,710.00	107,248.75	78,461.25	57.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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526 Ambulance/Rescue/Emerg Aid

526 60 41 00	ALS CONTRACTED SERVICES	16,000.00	14,811.07	1,188.93	92.6%
526	Ambulance/Rescue/Emerg Aid	16,000.00	14,811.07	1,188.93	92.6%

100 Personnel Services

516 Personel

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008 Ambulance Fund 07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Personnel

526 20 10 01	Administrator Wages	6,212.64	5,923.68	288.96	95.3%
526 20 20 01	Administrator 941 Wage Items	577.78	436.98	140.80	75.6%
526 20 21 01	Administrator Health Insurance	1.00	0.00	1.00	0.0%
526 20 22 01	Administrator HSA	1.00	0.00	1.00	0.0%
526 20 29 01	Administrator PERS	41.69	31.87	9.82	76.4%

001 Administrator	6,834.11	6,392.53	441.58	93.5%
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526 20 10 03	Clerk 1 Wages	1,516.63	1,632.63	(116.00)	107.6%
526 20 20 03	Clerk 1 941 Wage Items	194.26	120.89	73.37	62.2%
526 20 21 03	Clerk 1 Health Insurance	1.00	0.00	1.00	0.0%
526 20 22 03	Clerk 1 HSA	1.00	0.00	1.00	0.0%
526 20 29 03	Clerk 1 PERS	12.74	7.91	4.83	62.1%

003 Clerk 1	1,725.63	1,761.43	(35.80)	102.1%
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526 20 10 16	EMT Stipends	34,000.00	43,501.65	(9,501.65)	127.9%
526 20 20 16	EMT 941 Wage Items	2,500.00	3,015.92	(515.92)	120.6%
526 20 29 16	EMT PERS	30.00	62.94	(32.94)	209.8%

016 EMT	36,530.00	46,580.51	(10,050.51)	127.5%
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516 Personnel	45,089.74	54,734.47	(9,644.73)	121.4%
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100 Personnel Services	45,089.74	54,734.47	(9,644.73)	121.4%
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101 Materials & Services

526 Ambulance/Rescue/Emerg Aid

526 10 31 00	Office Supplies	300.00	74.58	225.42	24.9%
526 10 35 00	Office Equipment: Non-Capital	1,000.00	409.92	590.08	41.0%
526 10 42 00	Communications Expense	1,200.00	686.60	513.40	57.2%
526 10 43 00	Travel	8,000.00	10,075.58	(2,075.58)	125.9%
526 10 44 00	Advertising	50.00	0.00	50.00	0.0%
526 10 49 00	Dues, Memberships, & Subscriptions	500.00	783.40	(283.40)	156.7%
526 30 46 02	Insurance	6,000.00	10,381.43	(4,381.43)	173.0%
526 40 41 00	Training	10,000.00	2,173.59	7,826.41	21.7%
526 50 62 00	Garage Lease Payments	2,000.00	0.00	2,000.00	0.0%
526 60 40 00	Dues, Memberships & Subscriptions	250.00	156.83	93.17	62.7%
526 60 40 01	Springfield Contracted Services	4,000.00	7,760.00	(3,760.00)	194.0%
526 60 40 02	Grant Expenses	5,000.00	0.00	5,000.00	0.0%
526 80 30 00	Uniforms	2,000.00	380.00	1,620.00	19.0%
526 80 30 01	Medical Supplies	8,000.00	8,393.23	(393.23)	104.9%
526 80 32 00	Fuel	4,500.00	2,268.73	2,231.27	50.4%
526 80 48 00	Repair & Maintenance: Equipment	3,500.00	226.00	3,274.00	6.5%
526 80 48 01	Repair & Maintenance: Vehicle	5,000.00	1,931.82	3,068.18	38.6%
526 81 45 02	Software	1,000.00	727.75	272.25	72.8%

526 Ambulance/Rescue/Emerg Aid	62,300.00	46,429.46	15,870.54	74.5%
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101 Materials & Services	62,300.00	46,429.46	15,870.54	74.5%
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2017 BUDGET POSITION

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008 Ambulance Fund 07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
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104 Interfund Transfers

597 Interfund Transfers

597 01 94 00	Transfer Out To EMS Equipment Reserve Fund	11,233.00	0.00	11,233.00	0.0%
597	Interfund Transfers	11,233.00	0.00	11,233.00	0.0%
104	Interfund Transfers	11,233.00	0.00	11,233.00	0.0%

105 Contingencies

526 Ambulance/Rescue/Emerg Aid

526 20 49 00	Contingency	5,000.00	0.00	5,000.00	0.0%
526	Ambulance/Rescue/Emerg Aid	5,000.00	0.00	5,000.00	0.0%
105	Contingencies	5,000.00	0.00	5,000.00	0.0%

107 Unappropriated

999 Ending Balance

508 00 00 02	Ending Fund Balance	0.00	0.00	0.00	0.0%
999	Ending Balance	0.00	0.00	0.00	0.0%
107	Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	139,622.74	115,975.00	23,647.74	83.1%
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Fund Excess/(Deficit):	46,087.26	(8,726.25)
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2017 BUDGET POSITION

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009 Community Center Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 01 00	Beginning Fund Balance	100,000.00	109,088.11	(9,088.11)	109.1%
308	Beginning Balances	100,000.00	109,088.11	(9,088.11)	109.1%

001 Begining Fund Balance	100,000.00	109,088.11	(9,088.11)	109.1%
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

347 30 00 00	Swim Fees & Admissions	16,000.00	14,428.00	1,572.00	90.2%
340	Charges For Services	16,000.00	14,428.00	1,572.00	90.2%

361 Miscellaneous Revenue

362 40 00 00	Hall Rental	1,000.00	2,134.96	(1,134.96)	213.5%
362 40 00 01	Park Rental	250.00	75.00	175.00	30.0%
362 50 00 00	Fitness Center Rent	3,800.00	2,029.60	1,770.40	53.4%
361	Miscellaneous Revenue	5,050.00	4,239.56	810.44	84.0%

002 Fee's, Licenses, Permits, Fines, Assessments	21,050.00	18,667.56	2,382.44	88.7%
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006 All Other Resources

360 Investment Interest

360 00 00 00	Interest	500.00	23,590.02	(23,090.02)	4718.0%
360	Investment Interest	500.00	23,590.02	(23,090.02)	4718.0%

361 Miscellaneous Revenue

340 80 00 00	Concession Proceeds	600.00	1,888.48	(1,288.48)	314.7%
361	Miscellaneous Revenue	600.00	1,888.48	(1,288.48)	314.7%

006 All Other Resources	1,100.00	25,478.50	(24,378.50)	2316.2%
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007 Property Tax

310 Taxes

311 10 00 00	Tax Revenue	110,000.00	128,965.72	(18,965.72)	117.2%
310	Taxes	110,000.00	128,965.72	(18,965.72)	117.2%

007 Property Tax	110,000.00	128,965.72	(18,965.72)	117.2%
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Fund Revenues:	232,150.00	282,199.89	(50,049.89)	121.6%
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2017 BUDGET POSITION

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009 Community Center Fund

07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Materials & Services

514 Finance

575 81 45 03	Software	600.00	798.20	(198.20)	133.0%
514 Finance		600.00	798.20	(198.20)	133.0%

516 Personel

575 20 10 01	Administrator Wages	6,212.64	5,676.86	535.78	91.4%
575 20 20 01	Administrator 941 Wage Items	577.78	0.13	577.65	0.0%
575 20 21 01	Administrator Health Insurance	1.00	0.00	1.00	0.0%
575 20 22 01	Administrator HSA	1.00	0.00	1.00	0.0%
575 20 29 01	Administrator PERS	41.69	1.12	40.57	2.7%

001 Administrator	6,834.11	5,678.11	1,156.00	83.1%
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575 20 10 03	Clerk 1 Wages	1,516.63	1,568.13	(51.50)	103.4%
575 20 20 03	Clerk 1 941 Wage Items	194.26	0.08	194.18	0.0%
575 20 21 03	Clerk 1 Health Insurance	1.00	0.00	1.00	0.0%
575 20 22 03	Clerk 1 HSA	1.00	0.00	1.00	0.0%
575 20 29 03	Clerk 1 PERS	12.74	0.36	12.38	2.8%

003 Clerk 1	1,725.63	1,568.57	157.06	90.9%
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575 20 10 11	Supervisor Wages	15,325.20	12,870.00	2,455.20	84.0%
575 20 20 11	Supervisor 941 Wage Items	1,425.24	0.91	1,424.33	0.1%
575 20 21 11	Supervisor Health Insurance	8,524.20	22.43	8,501.77	0.3%
575 20 22 11	Supervisor HSA	650.04	27.08	622.96	4.2%
575 20 29 11	Supervisor PERS	93.48	0.00	93.48	0.0%

011 Supervisor	26,018.16	12,920.42	13,097.74	49.7%
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575 20 10 12	Maintenance Wages	11,352.00	11,088.83	263.17	97.7%
575 20 20 12	Maintenance 941 Wage Items	1,055.74	251.90	803.84	23.9%
575 20 21 12	Maintenance Health Insurance	8,524.20	17.81	8,506.39	0.2%
575 20 22 12	Maintenance HSA	650.04	27.09	622.95	4.2%
575 20 29 12	Maintenance PERS	69.25	0.00	69.25	0.0%

012 Maintenance	21,651.23	11,385.63	10,265.60	52.6%
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575 20 10 13	Head Life Guard Wages	6,073.32	4,526.48	1,546.84	74.5%
575 20 20 13	Head Life Guard 941 Wage Items	564.82	0.90	563.92	0.2%

013 Head Lifeguard	6,638.14	4,527.38	2,110.76	68.2%
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575 20 10 14	Life Guard Wages	28,380.00	16,579.32	11,800.68	58.4%
575 20 20 14	Life Guard 941 Wage Items	2,639.34	4.53	2,634.81	0.2%

014 Lifeguard	31,019.34	16,583.85	14,435.49	53.5%
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516 Personel	93,886.61	52,663.96	41,222.65	56.1%
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575 Cultural & Recreational Fac

575 28 46 00	Insurance	6,500.00	6,677.00	(177.00)	102.7%
575 48 30 00	Uniforms	1,000.00	525.38	474.62	52.5%
575 48 31 00	Office Supplies	2,000.00	717.32	1,282.68	35.9%
575 48 35 00	Small Tools & Equipment	1,000.00	1,226.39	(226.39)	122.6%

2017 BUDGET POSITION

City Of Elgin

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009 Community Center Fund

07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
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575 Cultural & Recreational Fac

575 48 40 00	Dues, Memberships, & Subscriptions	400.00	677.61	(277.61)	169.4%
575 48 40 01	Fees & Charges	500.00	23,276.02	(22,776.02)	4655.2%
575 48 41 00	Training	1,500.00	290.00	1,210.00	19.3%
575 48 42 00	Communications	2,500.00	2,112.88	387.12	84.5%
575 48 43 00	Travel	500.00	169.06	330.94	33.8%
575 48 44 00	Advertising	2,200.00	1,188.00	1,012.00	54.0%
575 48 49 00	Miscellaneous	500.00	3,000.27	(2,500.27)	600.1%
575 48 49 01	Postage	250.00	66.00	184.00	26.4%

575 Cultural & Recreational Fac	18,850.00	39,925.93	(21,075.93)	211.8%
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576 Park Facilities

575 20 30 00	Service Consumables	6,000.00	10,219.94	(4,219.94)	170.3%
575 20 34 00	Concessions Purchases	600.00	836.63	(236.63)	139.4%
575 20 47 00	Electric	5,500.00	4,755.35	744.65	86.5%
575 20 47 01	Garbage	1,000.00	1,121.50	(121.50)	112.2%
575 20 47 02	Gas	11,000.00	11,663.51	(663.51)	106.0%
575 20 47 03	Water & Sewer	1,400.00	2,029.46	(629.46)	145.0%
575 20 48 00	Repairs & Maintenance: Pool	7,500.00	8,338.41	(838.41)	111.2%
575 20 48 01	Repairs & Maintenance: Park	1,500.00	429.46	1,070.54	28.6%
575 20 48 02	Repairs & Maintenance: Buildings	5,000.00	4,092.49	907.51	81.8%
575 20 48 03	Repairs & Maintenance: Equipment	500.00	343.84	156.16	68.8%

576 Park Facilities	40,000.00	43,830.59	(3,830.59)	109.6%
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101 Materials & Services	153,336.61	137,218.68	16,117.93	89.5%
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105 Contingencies

576 Park Facilities

575 69 00 00	Contingency	10,000.00	0.00	10,000.00	0.0%
576 Park Facilities	10,000.00	0.00	10,000.00	0.0%	

105 Contingencies	10,000.00	0.00	10,000.00	0.0%
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Fund Expenditures:	163,336.61	137,218.68	26,117.93	84.0%
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Fund Excess/(Deficit):	68,813.39	144,981.21
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2017 BUDGET POSITION

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101 Street Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 11	Beginning Fund Balance	(18,000.00)	(6,949.56)	(11,050.44)	38.6%
308	Beginning Balances	(18,000.00)	(6,949.56)	(11,050.44)	38.6%

001 Begining Fund Balance	(18,000.00)	(6,949.56)	(11,050.44)	38.6%
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006 All Other Resources

330 State Generated Revenues

336 00 90 00	Highway Tax Revenue	100,000.00	103,663.79	(3,663.79)	103.7%
330	State Generated Revenues	100,000.00	103,663.79	(3,663.79)	103.7%

360 Investment Interest

360 11 00 02	Interest	10.00	(0.09)	10.09	0.9%
362 10 00 00	Equipment Lease Revenue	100.00	0.00	100.00	0.0%
369 90 00 03	Miscellaneous Street Revenue	1,000.00	398.33	601.67	39.8%
360	Investment Interest	1,110.00	398.24	711.76	35.9%

006 All Other Resources	101,110.00	104,062.03	(2,952.03)	102.9%
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Fund Revenues:	83,110.00	97,112.47	(14,002.47)	116.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

543 20 10 01	Administrator Wages	6,212.64	5,923.68	288.96	95.3%
543 20 20 01	Administrator 941 Wage Items	577.78	436.98	140.80	75.6%
543 20 21 01	Administrator Health Insurance	1.00	0.00	1.00	0.0%
543 20 22 01	Administrator HSA	1.00	0.00	1.00	0.0%
543 20 29 01	Administrator PERS	41.69	25.53	16.16	61.2%

001 Administrator	6,834.11	6,386.19	447.92	93.4%
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543 20 10 02	PW Director Wages	16,279.80	15,659.71	620.09	96.2%
543 20 20 02	PW Director 941 Wage Items	1,514.02	1,109.43	404.59	73.3%
543 20 21 02	PW Director Health Insurance	3,704.40	2,445.54	1,258.86	66.0%
543 20 22 02	PW Director HSA	325.02	353.22	(28.20)	108.7%
543 20 29 02	PW Director PERS	109.24	67.56	41.68	61.8%

002 PW Director	21,932.48	19,635.46	2,297.02	89.5%
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543 20 10 03	Clerk 1 Wages	1,516.63	1,632.63	(116.00)	107.6%
543 20 20 03	Clerk 1 941 Wage Items	194.26	120.89	73.37	62.2%
543 20 21 03	Clerk 1 Health Insurance	1.00	0.00	1.00	0.0%
543 20 22 03	Clerk 1 HSA	1.00	0.00	1.00	0.0%
543 20 29 03	Clerk 1 PERS	12.74	7.01	5.73	55.0%

2017 BUDGET POSITION

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101 Street Fund 07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Personel

003 Clerk 1	1,725.63	1,760.53	(34.90)	102.0%
543 20 10 07 PW 2 Wages	22,760.76	20,191.58	2,569.18	88.7%
543 20 20 07 PW 2 941 Wage Items	2,116.75	1,407.03	709.72	66.5%
543 20 21 07 PW 2 Health Insurance	8,524.20	9,553.44	(1,029.24)	112.1%
543 20 22 07 PW 2 HSA	650.04	691.60	(41.56)	106.4%
543 20 29 07 PW 2 PERS	138.80	93.15	45.65	67.1%
007 PW 2	34,190.55	31,936.80	2,253.75	93.4%
543 20 10 15 Seasonal Wages	1.00	66.00	(65.00)	6600.0%
543 20 20 15 Seasonal 941 Wage Items	1.00	0.00	1.00	0.0%
015 Seasonal	2.00	66.00	(64.00)	3300.0%
516 Personel	64,684.77	59,784.98	4,899.79	92.4%
100 Personnel Services	64,684.77	59,784.98	4,899.79	92.4%

101 Materials & Services

543 Streets Admin & Overhead

543 10 44 04 Advertising	1,100.00	770.00	330.00	70.0%
543 30 31 00 Office Supplies	150.00	45.70	104.30	30.5%
543 30 32 00 Fuel	1,500.00	5,159.91	(3,659.91)	344.0%
543 30 34 00 Materials For Inventory	2,500.00	6,367.07	(3,867.07)	254.7%
543 30 42 00 Communications Expense	1,000.00	935.17	64.83	93.5%
543 30 43 00 Travel	1.00	0.00	1.00	0.0%
543 30 46 04 Insurance	4,000.00	6,920.96	(2,920.96)	173.0%
543 30 49 00 Training	1.00	0.00	1.00	0.0%
543 30 49 02 Fees & Charges	200.00	101.23	98.77	50.6%
543 50 35 00 Small Tools & Minor Equipment	500.00	1,566.60	(1,066.60)	313.3%
543 50 45 00 Equipment Rental	1.00	0.00	1.00	0.0%
543 60 00 00 Street/Sidewalk Consumables	2,000.00	1,702.82	297.18	85.1%
543 60 00 01 Sign Repairs	2,000.00	0.00	2,000.00	0.0%
543 70 49 00 Miscellaneous Expenses	1.00	33,275.39	(33,274.39)	*****%
543 81 45 04 Office Equipment: Software	600.00	727.75	(127.75)	121.3%
543 Streets Admin & Overhead	15,554.00	57,572.60	(42,018.60)	370.1%
101 Materials & Services	15,554.00	57,572.60	(42,018.60)	370.1%

104 Interfund Transfers

597 Interfund Transfers

597 44 55 01 Transfer To Property Fund	2,500.00	2,500.00	0.00	100.0%
597 Interfund Transfers	2,500.00	2,500.00	0.00	100.0%
104 Interfund Transfers	2,500.00	2,500.00	0.00	100.0%

2017 BUDGET POSITION

City Of Elgin

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101 Street Fund 07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
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105 Contingencies

543 Streets Admin & Overhead

543 30 49 01 Contingency	1.00	0.00	1.00	0.0%
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543 Streets Admin & Overhead	1.00	0.00	1.00	0.0%
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105 Contingencies	1.00	0.00	1.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 11 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	82,739.77	119,857.58	(37,117.81)	144.9%
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Fund Excess/(Deficit):	370.23	(22,745.11)
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2017 BUDGET POSITION

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102 Street Capital Reserve Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 12 Beginning Fund Balance	80,201.85	80,283.82	(81.97)	100.1%
308 Beginning Balances	80,201.85	80,283.82	(81.97)	100.1%

001 Begining Fund Balance	80,201.85	80,283.82	(81.97)	100.1%
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006 All Other Resources

360 Investment Interest

360 11 00 03 Interest	10.00	5.95	4.05	59.5%
360 Investment Interest	10.00	5.95	4.05	59.5%

006 All Other Resources	10.00	5.95	4.05	59.5%
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Fund Revenues:	80,211.85	80,289.77	(77.92)	100.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 11 Transfer Out To Property Fund	80,000.00	80,000.00	0.00	100.0%
597 Interfund Transfers	80,000.00	80,000.00	0.00	100.0%

104 Interfund Transfers	80,000.00	80,000.00	0.00	100.0%
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107 Unappropriated

999 Ending Balance

508 80 00 12 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	80,000.00	80,000.00	0.00	100.0%
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Fund Excess/(Deficit):	211.85	289.77
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2017 BUDGET POSITION

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103 Bike & Footpath Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 13	Beginning Fund Balance	5,400.00	5,398.63	1.37	100.0%
308	Beginning Balances	5,400.00	5,398.63	1.37	100.0%
001	Begining Fund Balance	5,400.00	5,398.63	1.37	100.0%

006 All Other Resources

360 Investment Interest

360 11 00 18	Interest	10.00	0.40	9.60	4.0%
360	Investment Interest	10.00	0.40	9.60	4.0%
006	All Other Resources	10.00	0.40	9.60	4.0%

Fund Revenues:	5,410.00	5,399.03	10.97	99.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Materials & Services

542 Streets - Maintenance

542 62 48 00	Sidewalk / Bikepath - Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
542	Streets - Maintenance	1,000.00	0.00	1,000.00	0.0%
101	Materials & Services	1,000.00	0.00	1,000.00	0.0%

107 Unappropriated

999 Ending Balance

508 80 00 13	Ending Fund Balance	0.00	0.00	0.00	0.0%
999	Ending Balance	0.00	0.00	0.00	0.0%
107	Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	1,000.00	0.00	1,000.00	0.0%
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Fund Excess/(Deficit):	4,410.00	5,399.03
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2017 BUDGET POSITION

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401 Water Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

380 00 00 00 New Service Deposits	0.00	150.81	(150.81)	0.0%
380 Non Revenues	0.00	150.81	(150.81)	0.0%

001 Begining Fund Balance

308 Beginning Balances

308 80 00 41 Beginning Fund Balance	150,000.00	182,334.64	(32,334.64)	121.6%
308 Beginning Balances	150,000.00	182,334.64	(32,334.64)	121.6%

001 Begining Fund Balance	150,000.00	182,334.64	(32,334.64)	121.6%
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 40 00 00 Water Service Revenue	410,000.00	397,391.53	12,608.47	96.9%
343 40 00 01 Water Consumption	55,000.00	133,438.62	(78,438.62)	242.6%
343 40 00 03 Water Late Fees	11,000.00	19,712.96	(8,712.96)	179.2%
340 Charges For Services	476,000.00	550,543.11	(74,543.11)	115.7%

370 Contributions

379 43 00 00 Water Tap Fee	1,800.00	0.00	1,800.00	0.0%
370 Contributions	1,800.00	0.00	1,800.00	0.0%

002 Fee's, Licenses, Permits, Fines, Assessments	477,800.00	550,543.11	(72,743.11)	115.2%
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006 All Other Resources

360 Investment Interest

360 00 00 02 Water Other Charges	6,500.00	6,755.59	(255.59)	103.9%
360 11 00 05 Interest	250.00	38.24	211.76	15.3%
369 90 00 04 Miscellaneous Revenue	1,000.00	42,500.00	(41,500.00)	4250.0%
360 Investment Interest	7,750.00	49,293.83	(41,543.83)	636.0%

006 All Other Resources	7,750.00	49,293.83	(41,543.83)	636.0%
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Fund Revenues:	635,550.00	782,322.39	(146,772.39)	123.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

534 20 10 01 Administrator Wages	6,212.64	11,847.36	(5,634.72)	190.7%
534 20 20 01 Administrator 941 Wage Items	577.78	874.10	(296.32)	151.3%

2017 BUDGET POSITION

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401 Water Fund

07/01/2016 To: 06/30/2017

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
534 20 21 01	Administrator Health Insurance	1.00	0.00	1.00	0.0%
534 20 22 01	Administrator HSA	1.00	0.00	1.00	0.0%
534 20 29 01	Administrator PERS	41.69	52.32	(10.63)	125.5%
001 Administrator		6,834.11	12,773.78	(5,939.67)	186.9%
534 20 10 02	PW Director Wages	22,791.72	21,923.25	868.47	96.2%
534 20 20 02	PW Director 941 Wage Items	2,119.63	1,553.08	566.55	73.3%
534 20 21 02	PW Director Health Insurance	5,186.16	5,813.22	(627.06)	112.1%
534 20 22 02	PW Director HSA	455.03	548.51	(93.48)	120.5%
534 20 29 02	PW Director PERS	152.93	95.03	57.90	62.1%
002 PW Director		30,705.47	29,933.09	772.38	97.5%
534 20 10 03	Clerk 1 Wages	1,516.63	3,265.20	(1,748.57)	215.3%
534 20 20 03	Clerk 1 941 Wage Items	194.26	241.78	(47.52)	124.5%
534 20 21 03	Clerk 1 Health Insurance	1.00	0.00	1.00	0.0%
534 20 22 03	Clerk 1 HSA	1.00	0.00	1.00	0.0%
534 20 29 03	Clerk 1 PERS	12.74	14.04	(1.30)	110.2%
003 Clerk 1		1,725.63	3,521.02	(1,795.39)	204.0%
534 20 10 04	Clerk 2 Wages	11,340.65	57,430.45	(46,089.80)	506.4%
534 20 20 04	Clerk 2 941 Wage Items	1,318.35	4,174.16	(2,855.81)	316.6%
534 20 21 04	Clerk 2 Health Insurance	2,178.32	3,923.23	(1,744.91)	180.1%
534 20 22 04	Clerk 2 HSA	487.53	650.19	(162.66)	133.4%
534 20 29 04	Clerk 2 PERS	86.47	294.87	(208.40)	341.0%
004 Clerk 2		15,411.32	66,472.90	(51,061.58)	431.3%
534 20 10 05	WWTPO Wages	11,124.96	10,508.24	616.72	94.5%
534 20 20 05	WWTPO 941 Wage Items	1,034.62	722.18	312.44	69.8%
534 20 21 05	WWTPO Health Insurance	3,409.68	4,127.84	(718.16)	121.1%
534 20 22 05	WWTPO HSA	260.05	283.87	(23.82)	109.2%
534 20 29 05	WWTPO PERS	67.86	49.74	18.12	73.3%
005 WWTPO		15,897.17	15,691.87	205.30	98.7%
534 20 10 06	PW 1 Wages	27,539.95	25,548.73	1,991.22	92.8%
534 20 20 06	PW 1 941 Wage Items	2,561.22	1,786.78	774.44	69.8%
534 20 21 06	PW 1 Health Insurance	7,408.80	8,640.78	(1,231.98)	116.6%
534 20 22 06	PW 1 HSA	650.04	695.84	(45.80)	107.0%
534 20 29 06	PW 1 PERS	167.99	119.82	48.17	71.3%
006 PW 1		38,328.00	36,791.95	1,536.05	96.0%
534 20 10 07	PW 2 Wages	9,104.30	8,076.64	1,027.66	88.7%
534 20 20 07	PW 2 941 Wage Items	846.70	562.77	283.93	66.5%
534 20 21 07	PW 2 Health Insurance	3,409.68	3,822.90	(413.22)	112.1%
534 20 22 07	PW 2 HSA	260.02	278.01	(17.99)	106.9%
534 20 29 07	PW 2 PERS	55.54	37.01	18.53	66.6%
007 PW 2		13,676.24	12,777.33	898.91	93.4%
534 20 10 15	Seasonal Wages	1.00	531.83	(530.83)	*****%
534 20 20 15	Seasonal 941 Wage Items	1.00	23.89	(22.89)	2389.0%
015 Seasonal		2.00	555.72	(553.72)	*****%
534 20 10 17	Over Time Wages	5,512.50	9,200.68	(3,688.18)	166.9%

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401 Water Fund 07/01/2016 To: 06/30/2017

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
534 20 20 17	Over Time 941 Wage Items	512.66	650.92	(138.26)	127.0%
534 20 21 17	Over Time Health Insurance	0.00	0.00	0.00	0.0%
534 20 22 17	Over Time HSA	0.00	187.70	(187.70)	0.0%
534 20 29 17	Over Time PERS	33.63	39.90	(6.27)	118.6%
017 OT		6,058.79	10,079.20	(4,020.41)	166.4%
534 20 10 18	On Call Wages	1,264.20	738.05	526.15	58.4%
534 20 20 18	On Call 941 Wage Items	117.57	50.41	67.16	42.9%
534 20 21 18	On Call Health Insurance	0.00	0.00	0.00	0.0%
534 20 22 18	On Call HSA	0.00	21.73	(21.73)	0.0%
534 20 29 18	On Call PERS	7.71	3.11	4.60	40.3%
018 On Call		1,389.48	813.30	576.18	58.5%
516 Personel		130,028.21	189,410.16	(59,381.95)	145.7%
100 Personnel Services		130,028.21	189,410.16	(59,381.95)	145.7%

101 Materials & Services

534 Water Utilities					
534 10 42 00	Communications Expense	2,700.00	3,480.36	(780.36)	128.9%
534 10 43 00	Travel	1,500.00	1,344.51	155.49	89.6%
534 10 44 05	Advertising	1,650.00	1,207.12	442.88	73.2%
534 10 49 00	Training	1,500.00	1,460.00	40.00	97.3%
534 10 49 01	Miscellaneous Expense	500.00	2,741.29	(2,241.29)	548.3%
534 10 49 02	Fees & Charges	1,000.00	4,188.47	(3,188.47)	418.8%
534 10 49 03	Dues, Memberships & Subscriptions	700.00	826.89	(126.89)	118.1%
534 30 46 05	Insurance	8,000.00	13,841.91	(5,841.91)	173.0%
534 50 31 00	Service Parts & Consumables	3,500.00	14,125.38	(10,625.38)	403.6%
534 50 34 00	Small Tools & Minor Equipment	4,000.00	3,279.40	720.60	82.0%
534 50 45 00	Equipment Rental	3,000.00	0.00	3,000.00	0.0%
534 80 32 00	Fuel	1,750.00	2,891.16	(1,141.16)	165.2%
534 80 41 00	Lab Testing	2,000.00	8,960.61	(6,960.61)	448.0%
534 81 45 05	Office Equipment: Software	600.00	777.75	(177.75)	129.6%
534 90 35 00	Office Equipment	500.00	0.00	500.00	0.0%
534 Water Utilities		32,900.00	59,124.85	(26,224.85)	179.7%
101 Materials & Services		32,900.00	59,124.85	(26,224.85)	179.7%

104 Interfund Transfers

597 Interfund Transfers					
597 00 00 12	Transfer Out To Water Reserve Fund	30,000.00	30,000.00	0.00	100.0%
597 00 00 17	Transfer Out To Property Fund	260,000.00	260,000.00	0.00	100.0%
597 00 00 18	Transfer Out To PW Equip Reserve Fund	30,000.00	30,000.00	0.00	100.0%
597 00 00 23	Transfer Out To Industrial Park Debt Fund	115,353.86	0.00	115,353.86	0.0%
597 Interfund Transfers		435,353.86	320,000.00	115,353.86	73.5%

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401 Water Fund

07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
104 Interfund Transfers	435,353.86	320,000.00	115,353.86	73.5%

107 Unappropriated

999 Ending Balance

508 80 00 41	Ending Fund Balance	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	598,282.07	568,535.01	29,747.06	95.0%
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Fund Excess/(Deficit):	37,267.93	213,787.38
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402 Water Capital Reserve Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 42	Beginning Fund Balance	229,000.00	228,857.42	142.58	99.9%
308	Beginning Balances	229,000.00	228,857.42	142.58	99.9%
001 Begining Fund Balance		229,000.00	228,857.42	142.58	99.9%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 19	Transfer In From Water Fund	30,000.00	30,000.00	0.00	100.0%
397	Interfund Transfers	30,000.00	30,000.00	0.00	100.0%
005 Interfund Transfers		30,000.00	30,000.00	0.00	100.0%

006 All Other Resources

360 Investment Interest

360 11 00 06	Interest	1,000.00	16.79	983.21	1.7%
360	Investment Interest	1,000.00	16.79	983.21	1.7%
006 All Other Resources		1,000.00	16.79	983.21	1.7%

Fund Revenues:	260,000.00	258,874.21	1,125.79	99.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Materials & Services

534 Water Utilities

534 20 41 01	Professional Services: Engineering	20,000.00	0.00	20,000.00	0.0%
534	Water Utilities	20,000.00	0.00	20,000.00	0.0%
101 Materials & Services		20,000.00	0.00	20,000.00	0.0%

104 Interfund Transfers

597 Interfund Transfers

597 00 00 04	Transfer Out To Property Fund	136,000.00	136,000.00	0.00	100.0%
597 00 00 05	Transfer Out To Water Debt Fund	70,000.00	70,000.00	0.00	100.0%
597	Interfund Transfers	206,000.00	206,000.00	0.00	100.0%
104 Interfund Transfers		206,000.00	206,000.00	0.00	100.0%

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402 Water Capital Reserve Fund

07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
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107 Unappropriated

999 Ending Balance

508 80 00 42 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	226,000.00	206,000.00	20,000.00	91.2%
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Fund Excess/(Deficit):	34,000.00	52,874.21	
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403 Water Debt Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 43	Beginning Fund Balance	(29,326.68)	(29,356.65)	29.97	100.1%
308	Beginning Balances	(29,326.68)	(29,356.65)	29.97	100.1%
001 Begining Fund Balance		(29,326.68)	(29,356.65)	29.97	100.1%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 23	Transfer In From Water Reserve	70,000.00	70,000.00	0.00	100.0%
397	Interfund Transfers	70,000.00	70,000.00	0.00	100.0%
005 Interfund Transfers		70,000.00	70,000.00	0.00	100.0%

006 All Other Resources

360 Investment Interest

360 11 00 07	Interest	10.00	(2.99)	12.99	29.9%
360	Investment Interest	10.00	(2.99)	12.99	29.9%
006 All Other Resources		10.00	(2.99)	12.99	29.9%

Fund Revenues:	40,683.32	40,640.36	42.96	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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103 Debt Service

591 Debt Service

590 34 80 00	Water Project #SZ9014 ~\$450,000	40,000.00	55,280.39	(15,280.39)	138.2%
591	Debt Service	40,000.00	55,280.39	(15,280.39)	138.2%
103 Debt Service		40,000.00	55,280.39	(15,280.39)	138.2%

107 Unappropriated

999 Ending Balance

508 80 00 43	Ending Fund Balance	0.00	0.00	0.00	0.0%
999	Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated		0.00	0.00	0.00	0.0%

2017 BUDGET POSITION

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403 Water Debt Fund

07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	40,000.00	55,280.39	(15,280.39) 138.2%
Fund Excess/(Deficit):	683.32	(14,640.03)	

2017 BUDGET POSITION

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410 Sewer Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 44	Beginning Fund Balance	5,000.00	18,878.32	(13,878.32)	377.6%
308	Beginning Balances	5,000.00	18,878.32	(13,878.32)	377.6%

001 Begining Fund Balance	5,000.00	18,878.32	(13,878.32)	377.6%
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 50 00 00	Sewer Service Revenue	318,000.00	323,154.82	(5,154.82)	101.6%
343 50 00 02	Sewer Late Fees	4,500.00	6,214.54	(1,714.54)	138.1%
343 50 00 03	Sewer Tap Fees	1,800.00	0.00	1,800.00	0.0%
340	Charges For Services	324,300.00	329,369.36	(5,069.36)	101.6%

002 Fee's, Licenses, Permits, Fines, Assessments	324,300.00	329,369.36	(5,069.36)	101.6%
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006 All Other Resources

360 Investment Interest

360 11 00 08	Interest	50.00	10.83	39.17	21.7%
369 90 00 05	Miscellaneous Revenue	1,000.00	42,500.00	(41,500.00)	4250.0%
360	Investment Interest	1,050.00	42,510.83	(41,460.83)	4048.7%

006 All Other Resources	1,050.00	42,510.83	(41,460.83)	4048.7%
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Fund Revenues:	330,350.00	390,758.51	(60,408.51)	118.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

535 20 10 01	Administrator Wages	6,212.64	5,923.68	288.96	95.3%
535 20 20 01	Administrator 941 Wage Items	577.78	436.98	140.80	75.6%
535 20 21 01	Administrator Health Insurance	1.00	0.00	1.00	0.0%
535 20 22 01	Administrator HSA	1.00	0.00	1.00	0.0%
535 20 29 01	Administrator PERS	41.69	25.53	16.16	61.2%

001 Administrator	6,834.11	6,386.19	447.92	93.4%
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535 20 10 02	PW Director Wages	22,791.72	21,923.56	868.16	96.2%
535 20 20 02	PW Director 941 Wage Items	2,119.63	1,553.17	566.46	73.3%
535 20 21 02	PW Director Health Insurance	5,186.16	5,813.16	(627.00)	112.1%
535 20 22 02	PW Director HSA	455.03	542.25	(87.22)	119.2%
535 20 29 02	PW Director PERS	152.93	106.15	46.78	69.4%

002 PW Director	30,705.47	29,938.29	767.18	97.5%
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2017 BUDGET POSITION

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410 Sewer Fund

07/01/2016 To: 06/30/2017

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
535 20 10 03	Clerk 1 Wages	1,516.63	1,632.63	(116.00)	107.6%
535 20 20 03	Clerk 1 941 Wage Items	194.26	120.89	73.37	62.2%
535 20 21 03	Clerk 1 Health Insurance	1.00	0.00	1.00	0.0%
535 20 22 03	Clerk 1 HSA	1.00	0.00	1.00	0.0%
535 20 29 03	Clerk 1 PERS	12.74	7.01	5.73	55.0%
003 Clerk 1		1,725.63	1,760.53	(34.90)	102.0%
535 20 10 04	Clerk 2 Wages	11,340.65	55,673.91	(44,333.26)	490.9%
535 20 20 04	Clerk 2 941 Wage Items	1,318.35	4,065.67	(2,747.32)	308.4%
535 20 21 04	Clerk 2 Health Insurance	2,178.32	3,461.70	(1,283.38)	158.9%
535 20 22 04	Clerk 2 HSA	487.53	567.95	(80.42)	116.5%
535 20 29 04	Clerk 2 PERS	11.53	285.76	(274.23)	2478.4%
004 Clerk 2		15,336.38	64,054.99	(48,718.61)	417.7%
535 20 10 05	WWTPO Wages	44,499.84	42,032.97	2,466.87	94.5%
535 20 20 05	WWTPO 941 Wage Items	4,138.49	2,888.95	1,249.54	69.8%
535 20 21 05	WWTPO Health Insurance	13,638.72	16,511.48	(2,872.76)	121.1%
535 20 22 05	WWTPO HSA	1,040.06	1,077.74	(37.68)	103.6%
535 20 29 05	WWTPO PERS	271.45	197.18	74.27	72.6%
005 WWTPO		63,588.56	62,708.32	880.24	98.6%
535 20 10 06	PW 1 Wages	27,539.95	25,548.71	1,991.24	92.8%
535 20 20 06	PW 1 941 Wage Items	2,561.22	1,786.93	774.29	69.8%
535 20 21 06	PW 1 Health Insurance	7,408.80	8,640.60	(1,231.80)	116.6%
535 20 22 06	PW 1 HSA	650.04	704.07	(54.03)	108.3%
535 20 29 06	PW 1 PERS	167.99	121.27	46.72	72.2%
006 PW 1		38,328.00	36,801.58	1,526.42	96.0%
535 20 10 07	PW 2 Wages	9,104.30	8,076.64	1,027.66	88.7%
535 20 20 07	PW 2 941 Wage Items	846.70	562.77	283.93	66.5%
535 20 21 07	PW 2 Health Insurance	3,409.68	3,822.90	(413.22)	112.1%
535 20 22 07	PW 2 HSA	260.02	270.41	(10.39)	104.0%
535 20 29 07	PW 2 PERS	55.54	40.04	15.50	72.1%
007 PW 2		13,676.24	12,772.76	903.48	93.4%
535 20 10 15	Seasonal Wages	1.00	529.81	(528.81)	*****%
535 20 20 15	Seasonal 941 Wage Items	1.00	23.86	(22.86)	2386.0%
015 Seasonal		2.00	553.67	(551.67)	*****%
535 20 10 17	Over Time Wages	5,512.50	9,200.34	(3,687.84)	166.9%
535 20 20 17	Over Time 941 Wage Item	512.66	650.65	(137.99)	126.9%
535 20 21 17	Over Time Health Insurance	0.00	0.00	0.00	0.0%
535 20 22 17	Over Time HSA	0.00	187.62	(187.62)	0.0%
535 20 29 17	Over Tlme PERS	33.63	40.05	(6.42)	119.1%
017 OT		6,058.79	10,078.66	(4,019.87)	166.3%
535 20 10 18	On Call Wages	1,264.20	738.05	526.15	58.4%
535 20 20 18	On Call 941 Wage Items	117.57	50.41	67.16	42.9%
535 20 21 18	On Call Health Insurance	0.00	0.00	0.00	0.0%
535 20 22 18	On Call HSA	0.00	21.71	(21.71)	0.0%
535 20 29 18	On Call PERS	7.71	4.08	3.63	52.9%

2017 BUDGET POSITION

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410 Sewer Fund 07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Personnel

018 On Call	1,389.48	814.25	575.23	58.6%
516 Personnel	177,644.66	225,869.24	(48,224.58)	127.1%
100 Personnel Services	177,644.66	225,869.24	(48,224.58)	127.1%

101 Materials & Services

514 Finance

535 81 45 06 Office Equipment: Software	600.00	777.75	(177.75)	129.6%
514 Finance	600.00	777.75	(177.75)	129.6%

535 Sewer

535 10 31 00 Office Supplies	1,000.00	264.62	735.38	26.5%
535 10 42 00 Communications Expense	2,100.00	3,225.82	(1,125.82)	153.6%
535 10 43 00 Travel	1,500.00	810.31	689.69	54.0%
535 10 44 06 Advertising	1,650.00	1,461.58	188.42	88.6%
535 10 49 00 Training	1,500.00	395.00	1,105.00	26.3%
535 10 49 01 Miscellaneous Expense	500.00	628.31	(128.31)	125.7%
535 10 49 02 Fees & Charges	250.00	5,351.23	(5,101.23)	2140.5%
535 10 49 03 Dues, Memberships & Subscriptions	200.00	516.84	(316.84)	258.4%
535 30 46 15 Insurance	6,000.00	10,381.43	(4,381.43)	173.0%
535 50 31 00 Service Consumables	15,000.00	27,744.33	(12,744.33)	185.0%
535 50 35 00 Small Tools & Minor Equipment	500.00	1,269.75	(769.75)	254.0%
535 50 45 00 Equipment Rental	1,000.00	6,411.57	(5,411.57)	641.2%
535 60 41 00 Contracted Services: Sewer Utility	3,000.00	4,331.04	(1,331.04)	144.4%
535 80 32 00 Fuel	1,000.00	4,240.78	(3,240.78)	424.1%
535 80 41 00 Lab Testing	1,500.00	6,757.54	(5,257.54)	450.5%
535 Sewer	36,700.00	73,790.15	(37,090.15)	201.1%

101 Materials & Services	37,300.00	74,567.90	(37,267.90)	199.9%
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 21 Transfer Out To Property Fund	78,000.00	78,000.00	0.00	100.0%
597 00 00 22 Transfer Out To PW Equip Reserve Fund	5,000.00	5,000.00	0.00	100.0%
597 00 00 24 Transfer Out To Industrial Park Debt Fund	30,000.00	30,000.00	0.00	100.0%
597 Interfund Transfers	113,000.00	113,000.00	0.00	100.0%

104 Interfund Transfers	113,000.00	113,000.00	0.00	100.0%
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107 Unappropriated

999 Ending Balance

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410 Sewer Fund

07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
999 Ending Balance			
508 80 00 44 Ending Fund Balance	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00 0.0%
107 Unappropriated	0.00	0.00	0.00 0.0%
Fund Expenditures:	327,944.66	413,437.14	(85,492.48) 126.1%
Fund Excess/(Deficit):	2,405.34	(22,678.63)	

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411 Sewer Capital Reserve Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 45 Beginning Fund Balance	62,500.00	62,570.94	(70.94)	100.1%
308 Beginning Balances	62,500.00	62,570.94	(70.94)	100.1%

001 Begining Fund Balance	62,500.00	62,570.94	(70.94)	100.1%
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006 All Other Resources

360 Investment Interest

360 11 00 09 Interest	300.00	4.64	295.36	1.5%
360 Investment Interest	300.00	4.64	295.36	1.5%

006 All Other Resources	300.00	4.64	295.36	1.5%
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Fund Revenues:	62,800.00	62,575.58	224.42	99.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 30 Transfer Out To Sewer Debt Fund	42,000.00	42,000.00	0.00	100.0%
597 Interfund Transfers	42,000.00	42,000.00	0.00	100.0%

104 Interfund Transfers	42,000.00	42,000.00	0.00	100.0%
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107 Unappropriated

999 Ending Balance

508 80 00 45 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	42,000.00	42,000.00	0.00	100.0%
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Fund Excess/(Deficit):	20,800.00	20,575.58
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412 Sewer Debt Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 46	Beginning Fund Balance	(1,585.60)	(1,587.21)	1.61	100.1%
308	Beginning Balances	(1,585.60)	(1,587.21)	1.61	100.1%
001	Begining Fund Balance	(1,585.60)	(1,587.21)	1.61	100.1%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 00	Transfer In From Sewer Reserve Fund	42,000.00	42,000.00	0.00	100.0%
397	Interfund Transfers	42,000.00	42,000.00	0.00	100.0%
005	Interfund Transfers	42,000.00	42,000.00	0.00	100.0%

006 All Other Resources

360 Investment Interest

360 11 00 14	Interest	10.00	(1.57)	11.57	15.7%
360	Investment Interest	10.00	(1.57)	11.57	15.7%
006	All Other Resources	10.00	(1.57)	11.57	15.7%

Fund Revenues:	40,424.40	40,411.22	13.18	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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103 Debt Service

580 Non Expenditures

582 35 71 00	Refunding Bond Series 1997A \$40,000	25,000.00	22,521.35	2,478.65	90.1%
582 35 71 01	Refunding Bond Series 1997B \$20,000	15,000.00	11,661.35	3,338.65	77.7%
580	Non Expenditures	40,000.00	34,182.70	5,817.30	85.5%
103	Debt Service	40,000.00	34,182.70	5,817.30	85.5%

107 Unappropriated

999 Ending Balance

508 80 00 46	Ending Fund Balance	0.00	0.00	0.00	0.0%
999	Ending Balance	0.00	0.00	0.00	0.0%
107	Unappropriated	0.00	0.00	0.00	0.0%

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412 Sewer Debt Fund

07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	40,000.00	34,182.70	5,817.30 85.5%
Fund Excess/(Deficit):	424.40	6,228.52	

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420 HA-NA-HA RV Park Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 51	Beginning Fund Balance	15,000.00	14,640.39	359.61	97.6%
308 Beginning Balances		15,000.00	14,640.39	359.61	97.6%
001 Begining Fund Balance		15,000.00	14,640.39	359.61	97.6%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 89 00 01	Overnight Fees	12,500.00	16,788.12	(4,288.12)	134.3%
343 89 00 03	Monthly Space Rental	60,000.00	66,853.19	(6,853.19)	111.4%
343 89 00 04	Weekly Space Rental	5,000.00	7,362.85	(2,362.85)	147.3%
343 89 00 06	Shower Fees	2,000.00	795.00	1,205.00	39.8%
343 89 00 07	Laundry Fees	500.00	2,003.00	(1,503.00)	400.6%
340 Charges For Services		80,000.00	93,802.16	(13,802.16)	117.3%

360 Investment Interest

360 11 00 16	Interest	50.00	1.03	48.97	2.1%
360 Investment Interest		50.00	1.03	48.97	2.1%
002 Fee's, Licenses, Permits, Fines, Assessments		80,050.00	93,803.19	(13,753.19)	117.2%

006 All Other Resources

340 Charges For Services

343 89 00 09	Vending Sales	100.00	95.53	4.47	95.5%
343 89 00 10	Propane Sales	100.00	150.50	(50.50)	150.5%
343 89 00 11	Fire Wood Sales	100.00	0.00	100.00	0.0%
340 Charges For Services		300.00	246.03	53.97	82.0%

360 Investment Interest

369 90 00 06	Miscellaneous Income	200.00	50.01	149.99	25.0%
360 Investment Interest		200.00	50.01	149.99	25.0%

390 Other Revenues

390 00 00 01	Contracted Services	47,669.39	23,958.83	23,710.56	50.3%
390 Other Revenues		47,669.39	23,958.83	23,710.56	50.3%
006 All Other Resources		48,169.39	24,254.87	23,914.52	50.4%

Fund Revenues:	143,219.39	132,698.45	10,520.94	92.7%
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420 HA-NA-HA RV Park Fund

07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personnel

574 20 10 01	Administrator Wages	6,212.64	5,923.68	288.96	95.3%
574 20 20 01	Administrator 941 Wage Items	577.78	436.98	140.80	75.6%
574 20 21 01	Administrator Health Insurance	1.00	0.00	1.00	0.0%
574 20 22 01	Administrator HSA	1.00	0.00	1.00	0.0%
574 20 29 01	Administrator PERS	41.69	25.75	15.94	61.8%

001 Administrator	6,834.11	6,386.41	447.70	93.4%
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574 20 10 02	PW Director Wages	3,255.96	3,131.70	124.26	96.2%
574 20 20 02	PW Director 941 Wage Items	302.80	221.79	81.01	73.2%
574 20 21 02	PW Director Health Insurance	740.88	2,537.11	(1,796.23)	342.4%
574 20 22 02	PW Director HSA	65.00	72.78	(7.78)	112.0%
574 20 29 02	PW Director PERS	21.85	24.03	(2.18)	110.0%

002 PW Director	4,386.49	5,987.41	(1,600.92)	136.5%
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574 20 10 03	Clerk 1 Wages	3,033.25	3,264.96	(231.71)	107.6%
574 20 20 03	Clerk 1 941 Wage Items	388.51	242.00	146.51	62.3%
574 20 21 03	Clerk 1 Health Insurance	1.00	0.00	1.00	0.0%
574 20 22 03	Clerk 1 HSA	1.00	0.00	1.00	0.0%
574 20 29 03	Clerk 1 PERS	25.48	14.22	11.26	55.8%

003 Clerk 1	3,449.24	3,521.18	(71.94)	102.1%
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574 20 10 04	Clerk 2 Wages	1,512.09	1,756.42	(244.33)	116.2%
574 20 20 04	Clerk 2 941 Wage Items	175.78	108.54	67.24	61.7%
574 20 21 04	Clerk 2 Health Insurance	290.44	461.52	(171.08)	158.9%
574 20 22 04	Clerk 2 HSA	65.00	79.45	(14.45)	122.2%
574 20 29 04	Clerk 2 PERS	11.53	7.51	4.02	65.1%

004 Clerk 2	2,054.84	2,413.44	(358.60)	117.5%
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574 20 10 11	Supervisor Wages	30,650.40	25,770.59	4,879.81	84.1%
574 20 20 11	Supervisor 941 Wage Items	2,850.48	1,872.34	978.14	65.7%
574 20 21 11	Supervisor Health Insurance	17,048.40	12,972.04	4,076.36	76.1%
574 20 22 11	Supervisor HSA	1,300.08	1,354.26	(54.18)	104.2%
574 20 29 11	Supervisor PERS	186.96	73.78	113.18	39.5%

011 Supervisor	52,036.32	42,043.01	9,993.31	80.8%
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574 20 10 12	Maintenance Wages	17,028.00	12,248.56	4,779.44	71.9%
574 20 20 12	Maintenance 941 Wage Items	1,583.61	890.43	693.18	56.2%
574 20 21 12	Maintenance Health Insurance	12,786.30	3,449.41	9,336.89	27.0%
574 20 22 12	Maintenance HSA	975.06	677.07	297.99	69.4%
574 20 29 12	Maintenance PERS	103.87	34.19	69.68	32.9%

012 Maintenance	32,476.84	17,299.66	15,177.18	53.3%
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516 Personnel	101,237.84	77,651.11	23,586.73	76.7%
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100 Personnel Services	101,237.84	77,651.11	23,586.73	76.7%
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101 Materials & Services

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420 HA-NA-HA RV Park Fund

07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining
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514 Finance

574 90 45 07 Software	600.00	907.25	(307.25)	151.2%
514 Finance	600.00	907.25	(307.25)	151.2%

538 Other Utilities/Activities

574 20 35 01 Small Tools & Minor Equipment	1.00	10.50	(9.50)	1050.0%
574 90 31 00 Office Supplies	1.00	29.78	(28.78)	2978.0%
574 90 31 01 Service Consumables	1,000.00	2,011.06	(1,011.06)	201.1%
574 90 32 01 Fuel	1.00	0.00	1.00	0.0%
574 90 35 01 Office Equipment: Non-Capital	1.00	0.00	1.00	0.0%
574 90 42 00 Communications Expense	3,000.00	5,608.24	(2,608.24)	186.9%
574 90 43 01 Travel	1.00	0.00	1.00	0.0%
574 90 44 01 Advertising	8,000.00	6,436.00	1,564.00	80.5%
574 90 45 01 Equipment Rental	1.00	0.00	1.00	0.0%
574 90 46 06 Insurance	4,000.00	6,920.96	(2,920.96)	173.0%
574 90 47 01 Utilities Expense	17,000.00	23,317.96	(6,317.96)	137.2%
574 90 48 03 Repairs & Maintenance: Equipment	1.00	709.38	(708.38)	*****%
574 90 48 04 Repairs & Maintenance: Vehicles	1.00	99.90	(98.90)	9990.0%
574 90 49 03 Dues, Memberships & Subscriptions	500.00	985.34	(485.34)	197.1%
574 90 49 04 Training	1.00	0.00	1.00	0.0%
574 90 49 05 Miscellaneous Expense	500.00	748.10	(248.10)	149.6%
574 90 49 06 Fees & Charges	1,500.00	938.61	561.39	62.6%
574 90 53 00 Lodging Taxes	500.00	1,270.76	(770.76)	254.2%
538 Other Utilities/Activities	36,009.00	49,086.59	(13,077.59)	136.3%

101 Materials & Services	36,609.00	49,993.84	(13,384.84)	136.6%
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 15 Transfer Out To RV Park Reserve Fund	100.00	0.00	100.00	0.0%
597 38 00 03 Transfer Out To General Fund	100.00	0.00	100.00	0.0%
597 Interfund Transfers	200.00	0.00	200.00	0.0%

104 Interfund Transfers	200.00	0.00	200.00	0.0%
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105 Contingencies

575 Cultural & Recreational Fac

575 90 49 00 Contingency	1,000.00	0.00	1,000.00	0.0%
575 Cultural & Recreational Fac	1,000.00	0.00	1,000.00	0.0%

105 Contingencies	1,000.00	0.00	1,000.00	0.0%
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107 Unappropriated

2017 BUDGET POSITION

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420 HA-NA-HA RV Park Fund

07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 00 51 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	139,046.84	127,644.95	11,401.89	91.8%
Fund Excess/(Deficit):	4,172.55	5,053.50		

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421 HA-NA-HA RV Park Capital Reserve Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 52 Beginning Fund Balance	502.00	501.34	0.66	99.9%
308 Beginning Balances	502.00	501.34	0.66	99.9%
001 Begining Fund Balance	502.00	501.34	0.66	99.9%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 21 Transfer In From RV Park Fund	100.00	0.00	100.00	0.0%
397 Interfund Transfers	100.00	0.00	100.00	0.0%
005 Interfund Transfers	100.00	0.00	100.00	0.0%

006 All Other Resources

360 Investment Interest

360 11 00 52 Interest	2.00	0.04	1.96	2.0%
360 Investment Interest	2.00	0.04	1.96	2.0%
006 All Other Resources	2.00	0.04	1.96	2.0%

Fund Revenues:	604.00	501.38	102.62	83.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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107 Unappropriated

999 Ending Balance

508 80 00 52 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	604.00	501.38
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430 Solid Waste Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 47	Beginning Fund Balance	0.00	(1,671.28)	1,671.28	0.0%
308	Beginning Balances	0.00	(1,671.28)	1,671.28	0.0%
001	Begining Fund Balance	0.00	(1,671.28)	1,671.28	0.0%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 70 00 00	Solid Waste Revenue	47,000.00	29,923.00	17,077.00	63.7%
340	Charges For Services	47,000.00	29,923.00	17,077.00	63.7%
002	Fee's, Licenses, Permits, Fines, Assessments	47,000.00	29,923.00	17,077.00	63.7%

006 All Other Resources

310 Taxes

316 45 00 00	Garbage Franchise Tax	4,200.00	4,826.31	(626.31)	114.9%
310	Taxes	4,200.00	4,826.31	(626.31)	114.9%

360 Investment Interest

360 00 00 20	Interest	1.00	(0.78)	1.78	78.0%
360	Investment Interest	1.00	(0.78)	1.78	78.0%
006	All Other Resources	4,201.00	4,825.53	(624.53)	114.9%

Fund Revenues:	51,201.00	33,077.25	18,123.75	64.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

537 20 10 01	Administrator Wages	6,212.64	5,923.68	288.96	95.3%
537 20 20 01	Administrator 941 Wage Items	577.78	436.98	140.80	75.6%
537 20 21 01	Administrator Health Insurance	1.00	0.00	1.00	0.0%
537 20 22 01	Administrator HSA	1.00	0.00	1.00	0.0%
537 20 29 01	Administrator PERS	41.69	27.85	13.84	66.8%
001	Administrator	6,834.11	6,388.51	445.60	93.5%
537 20 10 03	Clerk 1 Wages	1,516.63	1,632.63	(116.00)	107.6%
537 20 20 03	Clerk 1 941 Wage Items	194.26	120.89	73.37	62.2%
537 20 21 03	Clerk 1 Health Insurance	1.00	0.00	1.00	0.0%
537 20 22 03	Clerk 1 HSA	1.00	0.00	1.00	0.0%

2017 BUDGET POSITION

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430 Solid Waste Fund

07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personnel				
537 20 29 03 Clerk 1 PERS	12.74	7.01	5.73	55.0%
003 Clerk 1	1,725.63	1,760.53	(34.90)	102.0%
537 20 10 04 Clerk 2 Wages	1,512.09	1,756.55	(244.46)	116.2%
537 20 20 04 Clerk 2 941 Wage Items	175.78	108.62	67.16	61.8%
537 20 21 04 Clerk 2 Health Insurance	290.44	461.58	(171.14)	158.9%
537 20 22 04 Clerk 2 HSA	65.00	79.55	(14.55)	122.4%
537 20 29 04 Clerk 2 PERS	11.53	7.51	4.02	65.1%
004 Clerk 2	2,054.84	2,413.81	(358.97)	117.5%
537 20 10 10 Solid Waste Wages	10,306.30	8,972.16	1,334.14	87.1%
537 20 20 10 Solid Waste 941 Wage Items	958.49	628.50	329.99	65.6%
537 20 29 10 Solid Waste PERS	62.87	0.00	62.87	0.0%
010 Solid Waste Attendent	11,327.66	9,600.66	1,727.00	84.8%
516 Personnel	21,942.24	20,163.51	1,778.73	91.9%
100 Personnel Services	21,942.24	20,163.51	1,778.73	91.9%

101 Materials & Services

514 Finance

537 81 45 08 Software	600.00	627.75	(27.75)	104.6%
514 Finance	600.00	627.75	(27.75)	104.6%

537 Garbage & Solid Waste Utilitys

537 30 46 00 Insurance Expense	4,000.00	6,920.96	(2,920.96)	173.0%
537 60 44 00 Advertizing	50.00	0.00	50.00	0.0%
537 60 47 00 Hauling & Disposal Cost	20,000.00	20,874.32	(874.32)	104.4%
537 80 35 00 Office Equipment: Non-Capital	50.00	0.00	50.00	0.0%
537 80 41 00 Restroom Service	840.00	910.00	(70.00)	108.3%
537 80 49 02 Fee's And Charges	50.00	50.00	0.00	100.0%
537 80 49 10 Dues, Subscriptions	600.00	136.84	463.16	22.8%
537 90 49 01 Miscellaneous Expense	500.00	255.23	244.77	51.0%
537 Garbage & Solid Waste Utilitys	26,090.00	29,147.35	(3,057.35)	111.7%
101 Materials & Services	26,690.00	29,775.10	(3,085.10)	111.6%

104 Interfund Transfers

597 Interfund Transfers

597 00 00 16 Trasfer Out To Solid Waste Reserve Fund	100.00	0.00	100.00	0.0%
597 33 47 00 Trasfer To Property Fund	2,000.00	2,000.00	0.00	100.0%
597 Interfund Transfers	2,100.00	2,000.00	100.00	95.2%

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430 Solid Waste Fund

07/01/2016 To: 06/30/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
104 Interfund Transfers	2,100.00	2,000.00	100.00	95.2%

107 Unappropriated

999 Ending Balance

508 80 00 47	Ending Fund Balance	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	50,732.24	51,938.61	(1,206.37)	102.4%
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Fund Excess/(Deficit):	468.76	(18,861.36)
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2017 BUDGET POSITION

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431 Solid Waste Reserve Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 48 Beginning Fund Balance	500.00	484.91	15.09	97.0%
308 Beginning Balances	500.00	484.91	15.09	97.0%
001 Begining Fund Balance	500.00	484.91	15.09	97.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 22 Transfer In From Solid Waste Fund	100.00	0.00	100.00	0.0%
397 Interfund Transfers	100.00	0.00	100.00	0.0%
005 Interfund Transfers	100.00	0.00	100.00	0.0%

006 All Other Resources

360 Investment Interest

360 11 00 15 Interest	2.00	0.04	1.96	2.0%
360 Investment Interest	2.00	0.04	1.96	2.0%
006 All Other Resources	2.00	0.04	1.96	2.0%

Fund Revenues:	602.00	484.95	117.05	80.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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107 Unappropriated

999 Ending Balance

508 80 00 48 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	602.00	484.95
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2017 BUDGET POSITION

City Of Elgin

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610 Customer Deposit Fund 07/01/2016 To: 06/30/2017

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 00	Beginning Balance	0.00	0.00	0.00	0.0%
308	Beginning Balances	0.00	0.00	0.00	0.0%
001	Begining Fund Balance	0.00	0.00	0.00	0.0%

006 All Other Resources

380 Non Revenues

386 00 00 00	Industrial Park Deposits	0.00	0.00	0.00	0.0%
386 00 00 01	Water Deposits	0.00	3,260.00	(3,260.00)	0.0%
386 00 00 02	Sewer Deposits	0.00	0.00	0.00	0.0%
386 00 00 03	Hu-Na-Ha Park Deposits - Keys	0.00	0.00	0.00	0.0%
380	Non Revenues	0.00	3,260.00	(3,260.00)	0.0%
006	All Other Resources	0.00	3,260.00	(3,260.00)	0.0%

Fund Revenues:	0.00	3,260.00	(3,260.00)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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106 Special Payments

580 Non Expenditures

586 00 00 00	Industrial Park Refunds	0.00	0.00	0.00	0.0%
586 00 00 01	Water Refunds	0.00	0.00	0.00	0.0%
586 00 00 02	Sewer Refunds	0.00	0.00	0.00	0.0%
586 00 00 03	Hu-Na-Ha Park Refunds - Keys	0.00	0.00	0.00	0.0%
580	Non Expenditures	0.00	0.00	0.00	0.0%
106	Special Payments	0.00	0.00	0.00	0.0%

107 Unappropriated

999 Ending Balance

508 00 00 00	Ending Balance	0.00	0.00	0.00	0.0%
999	Ending Balance	0.00	0.00	0.00	0.0%
107	Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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2017 BUDGET POSITION

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610 Customer Deposit Fund

07/01/2016 To: 06/30/2017

Fund Excess/(Deficit):	0.00	3,260.00
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2017 BUDGET POSITION TOTALS

City Of Elgin

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	559,967.22	597,084.88	106.6%	545,160.22	439,508.47	81%
002 Property Fund	584,110.00	576,593.58	98.7%	583,717.73	422,516.57	72%
003 Industrial Park Fund	4,400.00	4,331.50	98.4%	4,400.00	4,331.50	98%
004 Emergancy Equipment Reserve Fu	62,333.00	51,494.40	82.6%	35,000.00	34,415.37	98%
005 Public Works Equipment Reserve	52,475.00	52,402.00	99.9%	51,500.00	26,126.99	51%
006 Library Fund	75,410.00	70,877.44	94.0%	73,901.34	71,314.23	96%
007 Industrial Park Debt Fund	182,453.86	67,242.13	36.9%	182,453.86	20,658.86	11%
008 Ambulance Fund	185,710.00	107,248.75	57.8%	139,622.74	115,975.00	83%
009 Community Center Fund	232,150.00	282,199.89	121.6%	163,336.61	137,218.68	84%
101 Street Fund	83,110.00	97,112.47	116.8%	82,739.77	119,857.58	145%
102 Street Capital Reserve Fund	80,211.85	80,289.77	100.1%	80,000.00	80,000.00	100%
103 Bike & Footpath Fund	5,410.00	5,399.03	99.8%	1,000.00	0.00	0%
401 Water Fund	635,550.00	782,322.39	123.1%	598,282.07	568,535.01	95%
402 Water Capital Reserve Fund	260,000.00	258,874.21	99.6%	226,000.00	206,000.00	91%
403 Water Debt Fund	40,683.32	40,640.36	99.9%	40,000.00	55,280.39	138%
410 Sewer Fund	330,350.00	390,758.51	118.3%	327,944.66	413,437.14	126%
411 Sewer Capital Reserve Fund	62,800.00	62,575.58	99.6%	42,000.00	42,000.00	100%
412 Sewer Debt Fund	40,424.40	40,411.22	100.0%	40,000.00	34,182.70	85%
420 HA-NA-HA RV Park Fund	143,219.39	132,698.45	92.7%	139,046.84	127,644.95	92%
421 HA-NA-HA RV Park Capital Resen	604.00	501.38	83.0%	0.00	0.00	0%
430 Solid Waste Fund	51,201.00	33,077.25	64.6%	50,732.24	51,938.61	102%
431 Solid Waste Reserve Fund	602.00	484.95	80.6%	0.00	0.00	0%
610 Customer Deposit Fund	0.00	3,260.00	0.0%	0.00	0.00	0%
	<u>3,673,175.04</u>	<u>3,737,880.14</u>	<u>101.8%</u>	<u>3,406,838.08</u>	<u>2,970,942.05</u>	<u>87.2%</u>